

SUEZ Water Delaware  
Minimum Filing Requirements of the  
Delaware Public Service Commission

Schedule No. 5

**COMPUTATION OF GROSS REVENUE FACTOR**

Delaware Public Service Commission  
Company: SUEZ Water Delaware  
Docket No. \_\_\_\_\_

Witness Responsible:  
Loy

Line No.	Description	Percent Incremental Gross Revenues
1	Gross Operating Revenues	
2	Operating Revenues	
3	Net Operating Revenues	1.00000
4	Uncollectible Rate	0.00459
5	State Gross Receipts Tax - PSC Assessment	0.00300
6	Income Before State Income Tax	<u>0.99241</u>
7	State Income Tax at 8.7%	0.08634
8	Income Before Federal Income Tax	0.90607
9	Federal Income Tax at 35%	0.31712
10	Income After Federal Income Tax	<u>0.58895</u>
11	Operating Income Percentage	0.58895
12	<b>Gross Revenue Conversion Factor</b>	<u><b>1.69795</b></u>
13	State Income Tax Rate	8.70%
13	Federal Income Tax Rate	35.00%